

Unemployment Compensation Fund
Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

June 30, 1999
(Amounts in thousands)

	1999	1998
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Taxes.....	\$ 883,503	\$ 1,092,698
Federal grants and reimbursements.....	15,666	17,466
Departmental.....	10,982	7,112
Miscellaneous.....	118,660	97,498
Total revenues.....	<u>1,028,811</u>	<u>1,214,774</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>1,028,811</u>	<u>1,214,774</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Labor.....	844,431	737,806
Total expenditures.....	<u>844,431</u>	<u>737,806</u>
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	-	-
Total expenditures and other financing uses.....	<u>844,431</u>	<u>737,806</u>
Excess of revenues and other financing sources over expenditures and other financing uses.....	184,380	476,968
Fund balances at beginning of year.....	1,699,693	1,222,725
Fund balances at end of year.....	<u>\$ 1,884,073</u>	<u>\$ 1,699,693</u>